

<b>Use of CDBG Funds by MONTGOMERY COUNTY CONSORTIUM, PA FROM 10/01/2001 TO 09/30/2002</b>
<b>AS OF 02/01/2003</b>

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
04	AC	Clearance and Demolition	\$170,636.11	3.80%
<b>Subtotal for: ACQUISITION</b>			<b>\$170,636.11</b>	<b>3.80%</b>
20	AP	Planning	\$164,026.66	3.66%
21A	AP	General Program Administration	\$544,529.01	12.13%
21D	AP	Fair Housing Activities	\$80,738.48	1.80%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$789,294.15</b>	<b>17.59%</b>
18C	ED	Micro-Enterprise Assistance	\$13,780.99	0.31%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$13,780.99</b>	<b>0.31%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$578,989.83	12.90%
14C	HR	Public Housing Modernization	\$204,212.00	4.55%
14H	HR	Rehabilitation Administration	\$232,025.74	5.17%
<b>Subtotal for: HOUSING</b>			<b>\$1,015,227.57</b>	<b>22.62%</b>
03	PI	Public Facilities and Improvements (General)	\$4,156.50	0.09%
03B	PI	Centers for the Disabled/Handicapped	\$15,880.32	0.35%
03C	PI	Homeless Facilities (not operating costs)	\$9,936.26	0.22%
03D	PI	Youth Centers/Facilities	\$12,959.95	0.29%
03E	PI	Neighborhood Facilities	\$298,848.48	6.66%
03F	PI	Parks, Recreational Facilities	\$800,968.47	17.85%
03J	PI	Water/Sewer Improvements	\$383,043.48	8.54%
03K	PI	Street Improvements	\$425,284.97	9.48%
03L	PI	Sidewalks	\$93,433.57	2.08%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$2,044,512.00</b>	<b>45.56%</b>
05	PS	Public Services (General)	\$85,220.55	1.90%
05A	PS	Senior Services	\$15,000.00	0.33%
05B	PS	Services for The Disabled	\$28,228.06	0.63%
05D	PS	Youth Services	\$29,974.18	0.67%
05E	PS	Transportation Services	\$12,555.54	0.28%
05M	PS	Health Services	\$50,500.00	1.13%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$232,721.25	5.19%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$454,199.58</b>	<b>10.12%</b>
<b>Total Disbursements</b>			<b>\$4,487,650.40</b>	<b>100%</b>